

DR-2 Disclosure Summary Page**DR-2**

Marion County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2016	
County:	Marion	Adjusted Due Date		
District:	0	Filed Date	1/7/2016 5:54:16 PM	
Committee Code:	9128	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2015	Candidate Name:		

Treasurer

Last Name: McLaren	First Name: Jayme	MI: L
Address: 606 Harlan St Place		
City: Knoxville	State: IA	Zip Code: 50138
		Phone: 641-891-5501
E-Mail: Princess50138@gmail.com		

Chairperson

Last Name: Waldmann-Williams, PhD	First Name: T.	MI:
Address: 1093 McKimber St		
City: Knoxville	State: IA	Zip Code: 50138
		Phone: 641-828-6407
E-Mail: twwcmw@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,626.49
Schedule A: Cash Contributions Total	\$376.20
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,002.69
Schedule B: Expenditure Total	\$1,148.09
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,854.60

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9128	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/1/2015	Check #	Waldmann-Williams, T E 1093 McKimber Dr Knoxville, IA 50138	None	\$75.00	
Lincoln Dinner					
5/8/2015	Check #	Golay, Owen 1042 65th Ave Pleasantville, IA 50225	None	\$150.00	
Lincoln Dinner					
5/8/2015	Check #	McLaren, Jayme L 606 Harlan St Pl Knoxville, IA 50138	None	\$75.00	
Lincoln Dinner					
5/18/2015	Check #	Everly, Steven 974 146th Ave Knoxville, IA 50138	None	\$75.00	
Lincoln Dinner					
12/8/2015	Check #	Marion County State Bank 800 Main Pella, IA 50219	N/A	\$1.20	
Interest Earned					

Total Regular Contributions	\$376.20
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$376.20

Schedule B: Expenditures

Sch-B

Marion County Republican Central Committee	Status:	Filed
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Committee Code: 9128	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/29/2015	Check # 1105	Marion County Extension 210 N Iowa St Knoxville, IA 50138	Other Expenditure	\$120.00
Rental on Meeting Room				
4/29/2015	9161 Check # 1106	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$375.00
Lincoln Dinner Payment				
5/1/2015	Check # 1108	Heartsill, Angie 831 Wyoming St Chariton, IA 50049	Other Expenditure	\$100.33
Parade Supplies Flags - Reimbursement				
6/4/2015	Check # 1109	McLaren, Jayme L 606 Harlan St Pl Knoxville, IA 50138	Parade Candy	\$190.26
Parade Candy Reimbursement				
7/16/2015	Check # 1110	Central College 812 University St Pella, IA 50219	Other Expenditure	\$162.50
Rental of Facility				
11/10/2015	Check # 1111	AMVETS Memorial Fund 514 E Marion St. Knoxville, IA 50138	Other Expenditure	\$50.00
Brick Donation				
12/8/2015	Check # 1112	Bos Landen Golf Club 2411 Bos Landen Dr Pella, IA 50219	Other Expenditure	\$150.00
Deposit for Rental for Fundraiser				

Total Amount	\$1,148.09
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